

CASH REPORT DECEMBER 2013

TOTAL COLLECTIONS	DECEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL YTD
SALES TAX	\$246,291,115.91	\$227,876,966.95	\$1,335,452,470.04	\$1,272,076,041.62	5.11%
INCOME & ESTIMATE TAX	17,296,794.78	16,095,768.60	135,376,332.17	119,713,623.33	13.08%
WITHHOLDING TAX	136,937,384.57	132,556,465.39	741,028,706.71	720,429,285.05	2.86%
CORPORATE TAX	103,680,088.51	64,688,648.06	300,069,359.99	202,014,725.73	48.54%
USE TAX	28,499,225.59	26,667,551.80	147,811,472.17	134,884,264.99	9.58%
INSURANCE PREMIUM TAX	12,744.12	508,688.21	103,890,439.81	73,598,342.43	41.16%
TOBACCO TAX	14,469,793.67	12,355,133.07	75,892,128.90	76,924,373.81	-1.34%
BEER TAX	2,248,971.30	2,599,789.84	15,509,532.95	15,907,485.47	-2.50%
OIL SEVERANCE TAX	6,872,474.50	6,898,516.59	46,942,556.47	45,537,898.52	3.08%
GAS SEVERANCE TAX	457,234.31	691,028.72	3,460,708.68	4,790,900.43	-27.76%
ESTATE TAX	0.00	0.00	4,084.45	4,690.97	-12.93%
CASUAL AUTO SALES	827,816.37	507,656.73	3,930,754.66	3,670,679.29	7.09%
INSTALLMENT LOAN TAX	47,731.31	87,842.77	4,235,501.95	4,443,660.44	-4.68%
MOTOR VEHICLE TITLE FEE	748,122.73	632,125.50	4,976,121.58	4,667,619.03	6.61%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	28,927.01	0.00	3,432,269.49	3,465,914.70	-0.97%
GAMING FEES & TAXES	20,481,863.13	17,579,682.81	122,004,862.67	126,195,376.39	-3.32%
STATEWIDE PRIVILEGE TAX	371,574.16	229,543.43	668,700.18	697,524.32	-4.13%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	111,774.00	95,305.00	593,709.50	531,516.00	11.70%
PREPAID WIRELESS 911	372,642.08	410,303.32	2,417,190.23	2,347,071.50	2.91%
AD VALOREM	0.00	9,250.00	0.00	12,750.00	-100.00%
MOTOR VEHICLE PRIV. TAX	7,986,185.39	8,751,387.37	62,540,404.69	62,523,751.98	0.03%
PETROLEUM TAX	31,868,632.82	33,473,976.73	205,317,220.12	206,960,710.47	-0.79%
TIMBER SEVERANCE TAX	287,518.62	293,000.63	1,971,945.26	1,830,316.71	7.74%
RAILROAD, UTIL.,& MUN.GAS	(29,826.94)	4,599.47	2,951,191.63	9,055,559.11	-67.41%
RAIL CAR IN LIEU	2,219,639.00	1,424,822.00	4,929,364.20	4,034,955.00	22.17%
M.V.RENTAL SALES TAX	489,117.20	538,211.00	3,503,135.77	3,403,258.31	2.93%
CITY UTILITY TAX	(663,092.11)	61,443.56	358,409.67	276,388.64	29.47%
TVA IN LIEU	1,638,369.75	2,262,398.25	13,357,401.34	14,906,967.50	-10.39%
SPECIAL COUNTY TAX	5,372,612.23	4,925,882.01	33,326,785.84	32,129,999.05	3.29%
PHONE 911 SURCHARGE	136,279.50	135,634.55	812,479.81	819,348.44	-0.84%
TIRE DISPOSAL FEE	149,439.81	163,617.00	1,148,948.07	1,421,985.22	-19.77%
OCCUPANCY TAX	68,569.43	67,138.00	482,835.66	470,810.00	2.38%
ALCOHOLIC BEVERAGE TAX & PROFIT	10,929,407.39	9,702,617.12	50,892,138.28	48,025,804.08	5.97%
ABC PERMIT & FILING FEES	458,290.00	432,710.00	2,433,680.00	2,853,145.00	-14.70%
TOTAL COLLECTIONS	\$640,667,420.14	\$572,727,704.48	\$3,431,722,842.94	\$3,200,626,743.53	7.27%

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue.

Transfers made to the General Fund and to other Funds by tax collected is detailed on "Department of Revenue Transfers" report.

Revised October 2014